

WESTHAMPTON BEACH FIRE DISTRICT

92 Sunset Avenue

Westhampton Beach, NY 11978

631-288-1896 phone 631-898-0184 fax

email whbfdistrict@optonline.net

Commissioners:

Frederick D. Overton, Chairman
Donald H. Metcalf
Dean H. Culver
Arma E. Andon
Victor E. Levy

Secretary/ Treasurer

Carol C. Nemeth

November 5, 2009

Town Clerk
Town of Southampton
116 Hampton Road
Southampton, NY 11968

Attn: Honorable Sundy Schermeyer, Town Clerk of Town of Southampton

Dear Sundy,

I have enclosed 2 copies of the Fire District's Final Budget for 2010 that was adopted at our meeting of November 3, 2009. The Final does not differ from the Preliminary forwarded in September.

Enclosed is the Notice of Public Hearing that was held in the Westhampton Beach Fire District on October 20, 2009. The public hearing was open from 6:00 PM to 6:30 PM and there were no members of the public present.

If we can supply anything further, please let us know.

Thank you

Very truly yours,



Carol Nemeth
Fire District Secretary/Treasurer

TOWN OF SOUTHAMPTON
TOWN CLERK'S OFFICE

NOV -6 AM 11:47

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2:43 PM
11/04/09
Accrual Basis

Westhampton Beach Fire District
Profit & Loss Budget vs. Actual
January through December 2010

	Jan - Dec 10
Income	
A1081 Payments in Lieu of Tax	3,600.00
A2262 Fire Protection/WH Dunes	150,000.00
A2401 Interest & Earnings	9,000.00
A2701 Refunds of Expenditures	
A2710.4 Administrative charges	9,840.00
A2701 Refunds of Expenditures - Other	98,400.00
Total A2701 Refunds of Expenditures	108,240.00
A1001 Town Fees	1,538,396.03
Total Income	1,809,236.03
Expense	
A3210.2 Equipment	
A3210.201 Tires	1,000.00
A3210.202 Turnout Gear	10,000.00
A3210.204.M. Radio	7,000.00
A3210.206 Pagers	8,000.00
A3210.210 Hoses	6,000.00
A3210.211 Uniforms	12,000.00
A3210.212 Light Water/Foam	4,000.00
A3210.215 General/Other	
A3210.215A Hook & Ladder	10,830.00
A3210.215B Rescue Co	8,000.00
A3210.215 General/Other - Other	4,400.00
Total A3210.215 General/Other	23,230.00
A3210.216 Fire Police	16,338.00
A3210.217 AED Devices	3,000.00
A3210.221 Chiefs Vehicles	33,000.00
A3210.223 Equipment Testing	5,000.00
A3210.224 Scott Imaging Camera	7,000.00
A3210.225 Scott bottles & masks	41,776.00
A3210.226 Kitchen Equipment	5,000.00
Total A3210.2 Equipment	182,344.00
A3410.4 Contractual Expenses	
A3410.401 Legal and Audit	26,000.00
A3410.402 Publications	1,200.00
A3410.403 Dues	1,960.00
A3410.404 Prof Fees (Losap)	12,000.00
A3410.405 Fire Prevention	8,000.00
A3410.406 Utilities and Water	30,000.00
A3410.407 Hydrant Rental	72,000.00
A3410.408 Telephone	9,000.00
A3410.409 Travel/Conventions	12,000.00
A3410.410 Fire Training/Educational	15,000.00
A3410.411 Fit Testng & Physical	10,000.00
A3410.412 Building Maintenance	100,000.00
A3410.413 Equipment Repairs	75,000.00
A3410.414 Gas, Oil	120,000.00
A3410.416 Prop. & Liability Ins.	60,000.00
A3410.417 Office Supplies	8,000.00
A3410.419 Parades/Drills/Inspec	22,000.00
A3410.420 Contingency	75,000.00
A3410.421 FireProtect- Dept	31,572.00
A3410.422 ADP Payroll	1,400.00
Total A3410.4 Contractual Expenses	690,132.00
A3410.1 Personal Services	
A3410.101 Fire Dist.Secretary	23,812.00
A3410.102 Fire Dist.Treasurer	28,182.00
A3410.103 Paid Custodian	40,530.00
A3410.104 Office Clerk-District	21,000.00

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Profit & Loss Budget vs. Actual
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	<u>Jan - Dec 10</u>
A3410.105 Deputy Treasurer	2,000.00
A3410.106 Misc Personnel	16,800.00
Total A3410.1 Personal Services	<u>132,324.00</u>
A9010.8 NYS Retire System Contr	9,900.00
A9025.8 Local Pension Fund, Emp	154,000.00
A9030.8 Payroll Deductions	9,300.00
A9040.8 Workman's Comp. (VFBL)	45,000.00
A9060.0 Medical Insurance	11,352.00
A9060.8 Accident Insurance	11,500.00
A9710.6 Redemption of Bonds	250,000.00
A9710.6 Redemption of Notes	36,792.36
A9710.7 Interest on Bonds	99,468.75
A9711.6 Interest on Notes	2,122.92
A9950.9 Transfer to Capital,#2	175,000.00
Total Expense	<u>1,809,236.03</u>
Net Income	<u><u>0.00</u></u>